



Customer : A.M.S MOTORS.(MAHIYANGANA)
 Customer Code/Grade/Narration : AM02 / BB / Limit 120 Days Collect 90 Days
 Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-496/AM02-59/34372 Create date : 27 - April - 2022
 Present count : 1 Rep confirm date : 27 - April - 2022

DEV-496/AM02-59/34372

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 108 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-06-2022	55,440.00
Credit Balance	0		
Error Correction	0		
Received total			55,440.00
Receivable total			55,440.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-06-2022)

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	cheque		Cheque no : 128879 Cheque present date : 18-06-2022 Bank / Branch : 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	55,440.00



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SELECTED INVOICES - (Average date : 02-03-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B243809	01-03-2022	DEV	26,250.00	0.00	0.00	0.00	26,250.00	26,250.00	0.00		
02	AD009B243870	01-03-2022	DEV	19,700.00	0.00	0.00	0.00	19,700.00	19,700.00	0.00		
03	AD009B244534	07-03-2022	DEV	9,490.00	0.00	0.00	0.00	9,490.00	9,490.00	0.00		
Total				55,440.00	0.00	0.00	0.00	55,440.00	55,440.00	0.00		

